AUTHORIZATION AGREEMENT FOR ELECTRONIC FUNDS TRANSFER (EFT)

			New EFT account
	Please Check Appropriate Boxes:		Change EFT reporting method
	, p. p. p.		Change bank account on
See reverse for instructions. (Type or Print in Ink)			Change contact information
TAXPAYER AND CONTACT INFORMATION			
TAXPAYER NAME			CDTFA ACCOUNT NUMBER
DBA (doing business as)			BUSINESS PHONE NUMBER () —
CONTACT PERSON			CONTACT PHONE NUMBER () —
PAYMENT OPTIONS	ION OL I (NOT DOTIN		
Complete and sign either OPTION 1 or OPT	ION 2 below (NOT BOTH)		
OPTION 1			
and the bank is authorized to debit such acc	count. This authority is to remain in full t	force u	it entries to the bank account identified below until EFT payments are no longer required by ministration and I mutually agree to terminate
BANK NAME			TVDE OF ACCOUNT
BANK ACCOUNT NUMBER (not to exceed 17 digits)			TYPE OF ACCOUNT
			☐ Checking
ROUTING NUMBER:			L Savings
SIGNATURE	TITLE		DATE
			k. Your voided check will be used to verify the eck, a bank specification sheet may be used.
OPTION 2 (Do not complete if you have	completed OPTION 1 above.)		
☐ ACH Credit			
ACH credit transactions to the California Depa	rtment of Tax and Fee Administration's bation (TXP) and may only be initiated for the	ank acc	nority for the above-named taxpayer to initiate count. These payments must be in the NACHA tax payments to the California Department of
SIGNATURE	TITLE		DATE

Return to: California Department of Tax and Fee Administration, Attn. EFT Group, P.O. Box 942879, Sacramento, CA 94279-0035 or fax to 1-916-322-8457

For EFT assistance call 1-916-327-4229

Instructions for Completing the EFT Authorization Agreement Form

TAXPAYER AND CONTACT INFORMATION

Please type or print clearly.

Complete all the blocks in the section. Your California Department of Tax and Fee Administration (CDTFA) account number is required (for example, 30-123456).

Make a copy of the completed form for your records.

Payment OPTIONS

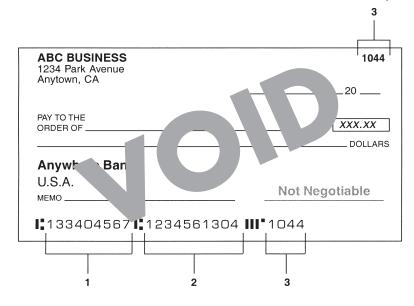
Complete and sign OPTION 1 (ACH Debit) or OPTION 2 (ACH Credit). DO NOT COMPLETE BOTH.

Complete every block of information for the method selected.

If the ACH Debit method is selected, attach a voided check or a bank specification sheet so we can verify your bank account number and routing number.

The example voided check below indicates where to locate the routing number and bank account number. Some financial institutions may use a different routing number for electronic payments than the one used for paper checks. You may want to verify the information with your financial institution before submitting it. Do NOT use a deposit slip to obtain the information requested. Failure to enter the correct banking information may cause your payment to be rejected and may subject your account to delinquency charges.

Remember to mark the word "void" across the face of the check that you send with the authorization agreement.



- 1 Routing Number (requires 9 digits)
- 2 Bank Account Number (not to exceed 17 digits)
- 3 Check Number

Important Information

1. EFT Start Date for New Accounts

You will be notified in writing if your agreement is approved. The confirmation letter will indicate when you must start making EFT payments. DO NOT attempt to pay by EFT before your approved start date.

2. Removal from EFT

Once you are registered, you cannot withdraw from the EFT program unless you submit a written request and you receive a written approval from the CDTFA.

You can fax the request to 1-916-322-8457 or mail it to EFT Group, P.O. Box 942879, Sacramento, CA 94279-0035. You must continue to make payments by EFT until the CDTFA notifies you in writing that your request has been approved and indicates the ending date for making EFT payments.

Note: If your account is closing out, a written request for removal from EFT is not required.

3. Changing Your Payment Method (ACH Debit vs. ACH Credit)

If you are submitting an authorization agreement form to change from ACH Debit to ACH Credit, or vice versa, you must continue to use your current payment method until you are notified in writing by the CDTFA that your request has been approved. A confirmation letter will be mailed to you once your method of payment has been changed.

4. New Bank Account or Routing Number

If you are submitting an authorization agreement form to change your bank account or routing number, you will not receive a confirmation letter.